



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email:

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 5, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,965.40
Total Cash Receipts this Reporting Period:	\$397.07
Total Cash Disbursements this Reporting Period:	\$6,579.31
Cash Balance at End of Reporting Period:	\$7,783.16

Report ID: 7546

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$3,306.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$23,051.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$297.07	\$0.00	\$297.07	\$2,089.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,658.61
Total Income		\$397.07	\$0.00	\$397.07	\$34,105.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,579.31	\$0.00	\$6,579.31	\$25,098.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$418.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,579.31	\$0.00	\$6,579.31	\$26,322.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,579.31			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PENDELTON, EUGENE	11/03/2000	\$100.00	\$100.00
Address:	4005 N Irving St, Kingman, AZ 86409		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN COMMITTEE	10/23/2000	\$2,000.00	\$2,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	CITIZENS UTILITIES	10/23/2000	\$95.91	\$1,927.29
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	DUNTON, ROY	10/23/2000	\$61.12	\$74.55
Address:	119 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	HEADQUARTER SUPPLIES			
Name:	ARIZONA REPUBLICAN COMMITTEE	10/27/2000	\$100.00	\$2,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	KFLG	10/27/2000	\$511.20	\$1,082.40
Address:	1343 Hancock Rd, , Bullhead City, AZ 86442		Cash	
Memo:	ADVERTISING			
Name:	KFLG	10/28/2000	\$571.20	\$1,082.40
Address:	1343 Hancock Rd, , Bullhead City, AZ 86442		Cash	
Memo:	ADVERTISING			
Name:	MAD DOG WIRELESS	11/03/2000	\$840.00	\$2,680.00
Address:	2068 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	ADVERTISING			
Name:	MAD DOG WIRELESS	11/03/2000	\$840.00	\$2,680.00
Address:	2068 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	ADVERTISING			
Name:	A SOUND IDEA	11/08/2000	\$1,500.00	\$1,500.00
Address:	2407 Southern Ave, , Kingman, AZ 86401		Cash	
Memo:	ADVERTISING			
Name:	CITIZENS UTILITIES	11/08/2000	\$26.45	\$1,927.29
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	DUNTON, ROY	11/09/2000	\$13.43	\$74.55
Address:	119 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	HEADQUARTES SUPPLIES			
Name:	SARGENT, CHARLEEN	11/09/2000	\$20.00	\$20.00
Address:	<missing value>, KINGMAN, AZ 86401		Cash	
Memo:	CLEANING HEADQUARTERS			
Total of Operating Expenses			\$6,579.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,579.31	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	JOHN VERKAMP	10/20/2000	\$256.00	\$256.00
Address:	2620 N Fremont Blvd, , Flagstaff, AZ 86001		Cash	
Memo:	VOID CAMPAIGN CONTRIBUTION			
Name:	DECO FOODS	11/03/2000	\$41.07	\$41.07
Address:	700 W Broadway St, , Needles, CA 92363		Cash	
Memo:	REFUND ON PICNIC FOOD			
Total of Other Receipts, Interest & Dividends			\$297.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$297.07	

